

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2013 | \$25,467,085.86 | | 0.0001082225 | \$2,758.43 | \$24,214.29 |
| 5/2/2013 | \$25,468,021.02 | | 0.0000371163 | \$946.18 | \$25,160.47 |
| 5/3/2013 | \$25,408,364.22 | | -0.0002477774 | (\$6,301.85) | \$18,858.62 |
| 5/4/2013 | \$25,408,364.22 | | 0.0000000000 | \$0.00 | \$18,858.62 |
| 5/5/2013 | \$25,408,364.22 | | 0.0000000000 | \$0.00 | \$18,858.62 |
| 5/6/2013 | \$25,404,582.12 | | -0.0000256957 | (\$653.27) | \$18,205.35 |
| 5/7/2013 | \$25,387,014.74 | | -0.0000356801 | (\$906.46) | \$17,298.89 |
| 5/8/2013 | \$25,385,734.29 | | 0.0000528820 | \$1,343.36 | \$18,642.25 |
| 5/9/2013 | \$25,056,492.54 | | -0.0000011466 | (\$28.75) | \$18,613.50 |
| 5/10/2013 | \$25,068,023.54 | | -0.0002310184 | (\$5,795.47) | \$12,818.03 |
| 5/11/2013 | \$25,068,023.54 | | 0.0000000000 | \$0.00 | \$12,818.03 |
| 5/12/2013 | \$25,068,023.54 | | 0.0000000000 | \$0.00 | \$12,818.03 |
| 5/13/2013 | \$24,985,477.04 | \$21,455.86 | -0.0000397811 | (\$993.61) | (\$9,631.44) |
| 5/14/2013 | \$24,981,512.36 | | -0.0000340296 | (\$849.78) | (\$10,481.22) |
| 5/15/2013 | \$24,944,832.39 | | 0.0000675190 | \$1,683.54 | (\$8,797.68) |
| 5/16/2013 | \$24,926,823.89 | | 0.0002421009 | \$6,032.68 | (\$2,765.00) |
| 5/17/2013 | \$24,887,630.38 | | -0.0002155152 | (\$5,363.07) | (\$8,128.07) |
| 5/18/2013 | \$24,887,630.38 | | 0.0000000000 | \$0.00 | (\$8,128.07) |
| 5/19/2013 | \$24,887,630.38 | | 0.0000000000 | \$0.00 | (\$8,128.07) |
| 5/20/2013 | \$24,984,068.45 | | 0.0000023541 | \$58.80 | (\$8,069.27) |
| 5/21/2013 | \$25,032,372.25 | | 0.0000639313 | \$1,599.84 | (\$6,469.43) |
| 5/22/2013 | \$25,005,298.09 | | -0.0002232839 | (\$5,581.84) | (\$12,051.27) |
| 5/23/2013 | \$24,796,603.81 | | -0.0000015568 | (\$38.58) | (\$12,089.85) |
| 5/24/2013 | \$24,583,938.98 | | 0.0000350686 | \$861.70 | (\$11,228.15) |
| 5/25/2013 | \$24,583,938.98 | | 0.0000000000 | \$0.00 | (\$11,228.15) |
| 5/26/2013 | \$24,583,938.98 | | 0.0000000000 | \$0.00 | (\$11,228.15) |
| 5/27/2013 | \$24,583,938.98 | | 0.0000000000 | \$0.00 | (\$11,228.15) |
| 5/28/2013 | \$24,583,938.98 | | -0.0004642816 | (\$11,408.66) | (\$22,636.81) |
| 5/29/2013 | \$24,583,938.98 | | -0.0000367981 | (\$903.81) | (\$23,540.62) |
| 5/30/2013 | \$24,522,202.05 | | 0.0000017567 | \$43.04 | (\$23,497.58) |
| 5/31/2013 | \$24,506,251.40 | | -0.0002034319 | (\$4,980.57) | (\$28,478.15) |

Monthly Account Totals: **\$21,455.86** **(\$28,478.15)**

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